

CITY OF DURHAM, NORTH CAROLINA

Special Revenue Fund - FEMA Grants Fund

Schedule of Revenues, Expenditures, Transfers from Other Funds and Change in Fund Balance

Compared with Authorizations From Grant Inception through June 30, 2003

	Revenues and Transfers from Other Funds			
	Grant Authorizations	Prior Years	Current Year	Total
Hurricane Fran	\$ 5,815,000	\$ 2,658,483	\$ -	\$ 2,658,483
Hurricane Floyd	100,000	93,344	-	93,344
Ice Storm 2002	11,200,000	-	6,149,957	6,149,957
Severe weather 2000	584,065	360,142	-	360,142
FEMA assistance to firefighters	57,400	-	73,535	73,535
	<u>17,756,465</u>	<u>3,111,969</u>	<u>6,223,492</u>	<u>9,335,461</u>
Hazardous material	8,900	12,768	-	12,768
HMTUSA implementation	700	1,571	-	1,571
HMEP planning grant - LEPC	200	273	-	273
Hazard mitigation grant	1,800,251	1,695,653	-	1,695,653
NCDOT pedestrian safety	2,325	2,325	(2,266)	59
N C information highway	35,000	37,345	-	37,345
	<u>1,847,376</u>	<u>1,749,935</u>	<u>(2,266)</u>	<u>1,747,669</u>
Total before intrafund transfer	19,603,841	4,861,904	6,221,226	11,083,130
Intrafund transfer	<u>-</u>	<u>(11,341)</u>	<u>-</u>	<u>(11,341)</u>
Total	\$ <u>19,603,841</u>	\$ <u>4,850,563</u>	6,221,226	\$ <u>11,071,789</u>
Less current year's expenditures and transfers to other funds:			<u>(6,224,577)</u>	
Net change in fund balances			(3,351)	
Fund balances - beginning			<u>2,104</u>	
Fund balances - ending			\$ <u>(1,247)</u>	

Expenditures and Transfers to Other Funds			
Grant Authorizations	Prior Years	Current Year	Total
\$ 5,815,000	\$ 2,658,483	\$ -	\$ 2,658,483
100,000	93,344	-	93,344
11,200,000	-	6,167,177	6,167,177
584,065	360,142	-	360,142
57,400	-	57,400	57,400
<u>17,756,465</u>	<u>3,111,969</u>	<u>6,224,577</u>	<u>9,336,546</u>
8,900	12,768	-	12,768
700	1,571	-	1,571
200	273	-	273
1,800,251	1,695,653	-	1,695,653
2,325	59	-	59
35,000	37,345	-	37,345
<u>1,847,376</u>	<u>1,747,669</u>	<u>-</u>	<u>1,747,669</u>
19,603,841	4,859,638	6,224,577	11,084,215
<u>-</u>	<u>(11,341)</u>	<u>-</u>	<u>(11,341)</u>
\$ <u><u>19,603,841</u></u>	\$ <u><u>4,848,297</u></u>	\$ <u><u>6,224,577</u></u>	\$ <u><u>11,072,874</u></u>